

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF May 2016

Date: May 26, 2016

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

City, State ZIP: Aiea, HI 96701

Contract No. 63386 [✓]

DAGS Job No. 12-20-2662

PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY GENERATORS

**CONTRACT**

Basic Contract Amount \$ 4,768,700.00

**CHANGE ORDERS**

Total \$ 139,937.00

Adjusted Contract Amount \$ 4,908,637.00

**WORK ACCOMPLISHED**

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 53.71%	\$ <u>2,561,117.00</u>	79.66% \$ <u>111,481.00</u>	\$ <u>2,672,598.00</u>
Retained <b>REDUCED</b> [ ]	\$ <u>163,754.00</u>	\$ <u>10,257.00</u>	\$ <u>174,011.00</u>
Amount Subject to Payment	\$ <u>2,397,363.00</u>	\$ <u>101,224.00</u>	\$ <u>2,498,587.00</u>
Payments to Date	\$ <u>2,123,109.00</u>	\$ <u>101,224.00</u>	\$ <u>2,224,333.00</u>
Payments Now Due	\$ <u>274,254.00</u>	\$ <u>-</u>	\$ <u>274,254.00</u>

Payment No. **FINAL** [ ] **10**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[ ] Project Acceptance Date	
[ ] Project Completion Date	

1. Computed and Checked by:

Charles H. H. JUN 16 2016  
3. Recommended Project Inspector or Engineer Date:

William JUN 16 2016  
4. Recommended: Asst. Engineer/Architect Date:

Clyde K. K. JUN 16 2016  
5. Approved Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Ojima JUN 22 2016  
State Public Works Administrator Date:

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[✓] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[✓] PROJECT NAME AND LOCATION

[✓] CONTRACT NUMBER

[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

[✓] ALL SIGNATURES

**SPECIALTY / MISC:**

[ ] AIR CONDITION ACCEPTANCE

[ ] PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ X ]  
As a preferred contractor, I have submitted all apprenticeship approval forms.

**PAUL'S ELECTRICAL CONTRACTING, LLC**

Name of Contractor

[Signature] JUN 16 2016  
By signature / Title: MANAGER 05/26/2016 Date:

## **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: May 2016

**CONTRACTOR:** Paul's Electrical Contracting, LLC  
**PROJECT TITLE:** HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY

**Contract No.: 63386**  
**DAGS Job No.: 12-20-2662**

CLOSED				<u>BASIC CONTRACT</u>	<u>COMPL. TO</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Paul's Electrical Contracting, LLC	General Contractor	ABC-26840	\$2,947,142	\$1,847,123	62.68%	5%	\$92,356 A

								SUB- CONTRACT AMOUNT RETAINED
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %		
Beachside Roofing		BC-22075	\$ 95,440.00	\$ 95,440.00	100.00%	10%	\$9,544	
Commercial Sheetmetal		C-444	\$ 560,669.00	\$ 294,580.00	52.54%	10%	\$29,458	
Quality General		ABC-13362	\$ 114,000.00	\$ 114,000.00	100.00%	10%	\$11,400	
Eagle Interiors		C-26022	\$ 201,740.00	\$ -	0.00%	10%	\$0	
Gima Pest Control, Inc.		PCO-763	\$ 1,713.00	\$ 1,305.70	76.22%	10%	\$130	
HTECC		ABC-29085	\$ 317,000.00	\$ -	0.00%	10%	\$0	
Integrated Construction Inc.		ABC-13434	\$ 250,500.00	\$ 100,000.00	39.92%	10%	\$10,000	
Island Landscaping		C-2952	\$ 14,945.00	\$ -	0.00%	10%	\$0	
Paradise Reinforcing		C-16621	\$ 108,668.00	\$ 108,668.00	100.00%	10%	\$10,868	
M. Shiroma Painting		BC-22075	\$ 33,828.00	\$ -	0.00%	10%	\$0	
Economy Plumbing		ABC-318	\$ 123,055.00	\$ -	0.00%	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs			\$1,821,558	\$713,994			\$71,398 B	

\$4,768,700	\$2,561,117
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$163,754</b>
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I certify that the above retentions are correct for this request.

**PAUL'S ELECTRICAL CONTRACTING, LLC**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

### By Signature

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: May 2016**

**CONTRACTOR:** Paul's Electrical Contracting, LLC  
**PROJECT TITLE:** HAWAII STATE HOSPITAL SYSTEM - WIDE EMERG

**Contract No.: 63386**  
**DAGS Job No.: 12-20-2662**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Paul's Electrical Contracting, LLC	General Contractor		\$42,969	\$17,792	41.41%	5%	\$889

			<u>LICENSE</u> <u>NO.</u>	<u>CHANGE ORDER SUB</u> <u>AMOUNT</u>	<u>COMPL.</u> <u>TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE</u> <u>ORDER SUB</u> <u>AMOUNT</u> <u>RETAINED</u>
	<u>SUBCONTRACTOR</u>	<u>TRADE</u>						
	Beachside Roofing		BC-22075	\$ -	\$0	#DIV/0!	10%	\$ -
	Commercial Sheetmetal		C-444	\$ -	\$0	#DIV/0!	10%	\$ -
	Quality General		ABC-13362	\$ -	\$0	#DIV/0!	10%	\$ -
	Eagle Interiors		C-26022	\$ -	\$0	#DIV/0!	10%	\$ -
	Gima Pest Control, Inc.		PCO-763	\$ -	\$0	#DIV/0!	10%	\$ -
	M. Shiroma Painting		BC-22075	\$ -	\$0	#DIV/0!	10%	\$ -
	HTECC		ABC-29085	\$ 2,750.00	\$0	0.00%	10%	\$ -
	Integrated Construction Inc.		ABC-13434	\$ 93,688.00	\$93,688	100.00%	10%	\$ 9,368.00
	Island Landscaping		C-2952	\$ -	\$0	#DIV/0!	10%	\$ -
	Paradise Reinforcing		C-16621	\$ 530.00	\$0	0.00%	10%	\$ -
	Economy Plumbing		ABC0318	\$ -	\$0	#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
	Total Retained from Subs			\$96,968	\$93,688			\$9,368

	\$139,937	\$111,480
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,257
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I certify that the above retentions are correct for this request.

**PAUL'S ELECTRICAL CONTRACTING, LLC**

Name of Contractor

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 10

**PROJECT TITLE:** HAWAII STATE HOSPITAL - SYSTEM-WIDE EMERGENCY GENERATORS

**BILLING MONTH:** May-16

**DAGS JOB NO.:** 1 2-20-2662

**CONTRACT NO.:** 63386

**CONTRACTOR:** PAUL'S ELECTRICAL CONTRACTING, LLC

**VENDOR CODE:** 30131100

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-406M		\$ 294,729.00	\$ 20,475.00	\$ 274,254.00
		Totals:	\$294,729.00	\$20,475.00	\$274,254.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-406M	\$0.00	\$0.00	\$0.00
		Totals:		

<b>Grand Total:</b>	\$294,729.00	\$20,475.00	\$274,254.00
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Verified By *[Signature]* *Xu* JUN 22 2016  
DATE

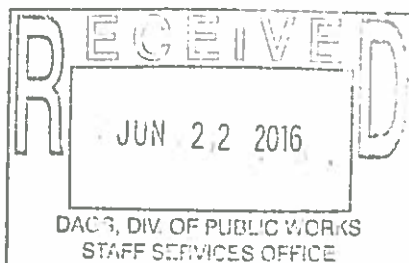
(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No. *SWV 6306*

Verified By *[Signature]*



JUN 28 2016